

Exhibit A
Scheduled and Filed Claims

	Scheduled Claims			Filed Claims		
Creditor	Schedule	Amount	C/U/D	Claim No.	Amount	Classification
TWH Annuities & Insurance Agency Inc.	F	\$19,938.20	C/U/D			
Totals		\$19,938.20			\$0.00	

Commission Payments

103,457.26

Commission Payments

[illegible]

Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIIDGE GROUP OF COMPANIES, LLC	21201	12/04/17	05/25/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	21083	12/04/17	05/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	21060	12/04/17	05/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		13,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	21061	12/04/17	05/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		17,600.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	21062	12/04/17	05/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,920.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	21063	12/04/17	05/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,325.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20951	12/04/17	05/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20952	12/04/17	05/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,600.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20847	12/04/17	05/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20911	12/04/17	05/17/17	TWH ANNUITIES & INSURANCE AGENCY INC	500.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	20911	12/04/17	05/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20816	12/04/17	05/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,600.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20777	12/04/17	05/11/17	TWH ANNUITIES & INSURANCE AGENCY INC		910.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20635	12/04/17	05/04/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20614	12/04/17	05/04/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,800.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20534	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		3,600.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20535	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		6,040.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20536	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		8,960.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20537	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,548.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20538	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		5,840.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20539	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,160.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20432	12/04/17	05/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20309	12/04/17	04/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20310	12/04/17	04/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20245	12/04/17	04/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20246	12/04/17	04/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,925.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20247	12/04/17	04/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	20248	12/04/17	04/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19792	12/04/17	04/12/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19615	12/04/17	04/03/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19616	12/04/17	04/03/17	TWH ANNUITIES & INSURANCE AGENCY INC		8,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19589	12/04/17	04/03/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19392	12/04/17	03/29/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19393	12/04/17	03/29/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,125.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19107	12/04/17	03/29/17	TWH ANNUITIES & INSURANCE AGENCY INC		3,375.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	19108	12/04/17	03/29/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,600.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	18938	12/04/17	03/15/17	TWH ANNUITIES & INSURANCE AGENCY INC		7,845.66
WOODBRIIDGE GROUP OF COMPANIES, LLC	18784	12/04/17	03/21/17	TWH ANNUITIES & INSURANCE AGENCY INC		700.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	18784	12/04/17	03/21/17	TWH ANNUITIES & INSURANCE AGENCY INC		62.50
WOODBRIIDGE GROUP OF COMPANIES, LLC	18638	12/04/17	03/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		9,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	18639	12/04/17	03/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		6,483.47
WOODBRIIDGE GROUP OF COMPANIES, LLC	18640	12/04/17	03/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,679.24
WOODBRIIDGE GROUP OF COMPANIES, LLC	18046	12/04/17	03/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	17824	12/04/17	02/14/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	17640	12/04/17	02/14/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,125.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	17352	12/04/17	02/01/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,125.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	17353	12/04/17	02/01/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,350.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	17354	12/04/17	02/01/17	TWH ANNUITIES & INSURANCE AGENCY INC		5,373.68
WOODBRIIDGE GROUP OF COMPANIES, LLC	16964	12/04/17	02/01/17	TWH ANNUITIES & INSURANCE AGENCY INC		9,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16889	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		6,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16792	12/04/17	02/01/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,350.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16793	12/04/17	02/01/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,800.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16595	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16596	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16597	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16598	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16599	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16600	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,439.10
WOODBRIIDGE GROUP OF COMPANIES, LLC	16601	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16602	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16603	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,600.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16604	12/04/17	01/23/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16367	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,800.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16368	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16369	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,125.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16370	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16371	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		5,400.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16372	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		11,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16376	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,125.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16278	12/04/17	12/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16074	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16075	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16076	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		5,175.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16077	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	16017	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	15888	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		2,250.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	15747	12/04/17	12/20/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,125.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	15426	12/04/17	12/12/16	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00

Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	15156	12/04/17	11/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	14146	12/04/17	10/28/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	9791	12/04/17	09/27/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,400.00
WOODBIDGE GROUP OF COMPANIES, LLC	9461	12/04/17	09/08/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
TOTALS - 2 YEAR (INCL. 90 DAY)					\$ 32,976.05	\$ 663,314.13
NET DISBURSEMENTS - 2 YEAR (INCL. 90 DAY)						\$ 630,338.08

Schedule of Claims Contributed by Investors

Broker(s): TWH Annuities & Insurance Agency Inc. / Gryphon Financial Services

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
DAVE & VICKIE CANDEL	\$ 50,000.00	\$ -	\$ 47,709.71	\$ -
DORIS G HAUGHT & BRENDA C LAROCCO	75,000.00	-	71,104.17	-
IRA SVCS TR CO-CFBO DIANE M VARNER IRA	86,500.00	-	83,859.36	-
IRA SVCS TR CO-CFBO DUANE E SIPES	77,000.00	-	74,888.90	-
IRA SVCS TR CO-CFBO JOYCE MENTZER IRA	144,077.04	-	137,143.34	-
IRA SVCS TR CO-CFBO LARRY L MILLER IRA	85,000.00	-	82,272.93	-
IRA SVCS TR CO-CFBO LINDA DENKOVICH IRA	171,000.00	-	164,542.49	-
IRA SVCS TR CO-CFBO REBECCA D SHULTZ IRA	143,000.00	-	138,609.86	-
IRA SVCS TR CO-CFBO SUZANNE G SIPES	75,000.00	-	72,943.75	-
JOHN L MARCOUX	100,000.00	-	95,937.50	-
LOIS C SHANK	53,000.00	-	52,337.23	-
MAINSTAR-FBO CHARLES S HARRIS	399,000.00	-	375,326.00	-
MAINSTAR-FBO DAVID FAULTERSACK	59,538.68	-	57,046.33	-
MARGARET A BLY	200,000.00	-	197,738.88	-
PATSY RAE VELTING	100,000.00	-	95,323.62	-
SHEILA LEE-CARR	40,000.00	-	37,895.78	-
Totals	\$ 1,858,115.72	\$ -	\$ 1,784,679.85	\$ -